RESOLUTION NO. 97-90

A RESOLUTION OF THE LODI CITY COUNCIL ADOPTING THE 1997-99 FINANCIAL PLAN AND BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 1997 AND ENDING JUNE 30, 1998

WHEREAS, the City Manager submitted the 1997-99 Financial Plan and Budget to the City Council on June 10, 1997; and

WHEREAS, the 1997-99 Financial Plan and Budget was prepared in accordance with the City Council's goals, budget assumptions and policies; and

WHEREAS, the City Council conducted budget hearings on August 27, December 3, January 7, January 14, February 18, March 18, April 1, May 20, May 27, June 3, and June 10, 1997 at the Carnegie Forum; and

WHEREAS, the 1997-99 budget is balanced and does not require additional taxes or fees; and .

WHEREAS, the City Council is required to adopt the Appropriation Spending Limit; and

WHEREAS, the Appropriation Spending Limit and the annual adjustment factors selected to calculate the Limit are part of the Financial Plan and Budget.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Lodi, as follows:

- .1. That the 1997-99 Financial Plan and Budget (including the Appropriation Spending Limit) as proposed by the City Manager and amended by the City Council is adopted; and
- 2. That the funds and regular staffing for the 1997-99 operating budget are appropriated as summarized in Schedule A (Changes in Fund Balance All Funds Combined), Schedule B (Revenue), Schedule C (Summary of Expenditure Adjustment), Schedule D (Expenditures), and Schedule E (Staffing); and
- 3. That the funds for the 1997-99 Capital Improvement Budget are appropriated to a Capital Control Account for further allocation by the City Council on a project by project and purchase by purchase action.

Dated:	June 20, 1997		
=======	=========	 ========	

I hereby certify that Resolution No. 97-90 was passed and adopted by the City Council of the City of Lodi in a special meeting held June 20, 1997, by the following vote:

AYES:

COUNCIL MEMBERS - Land, Mann, Sieglock, Warner and

Pennino (Mayor)

NOES:

COUNCIL MEMBERS - None

ABSENT:

COUNCIL MEMBERS - None

ABSTAIN:

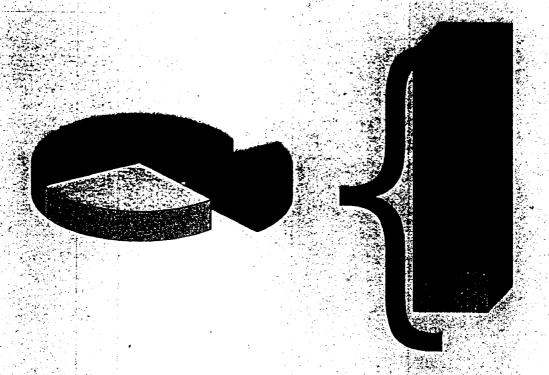
COUNCIL MEMBERS - None

ALICE M. REIMCHE Acting City Clerk

CITY MANAGER RECOMMENDED

1997 - 99

FINANCIAL PLAN AND BUDGET



CITY OF LODI
CALIFORNIA

June 18, 1997

Capital projects.

Currently:

- Downtown Revitalization (\$4 million)
- · Cherokee Lane Beautification (\$4 million)
- Performing Arts Center ((\$9.6 million)
- Peterson Park (\$755,000)
- Tienda Drive Park Site Acquisition (\$340,000)

Future:

- · Railroad Station relocation and remodeling (\$2.6 million funded with Federal, State and Measure K Funds)
- Railroad safety improvements (S6 million funded with Federal, State and Measure K Funds)
- Downtown Parking Structure (\$3 million funded with grant, land sale proceeds and other Federal/State grants)
- Lodi Lake and Woodbridge Dam improvements (\$15 million funded by Proposition 204)
- Public Safety Building Renovation (\$1.6 million, funding source to be identified)
- Municipal Service Center Land Acquisition (\$2.5 million funded by transportation funds, utility funds, impact fees and grants).
- White Slough Eand Acquisition (\$2.5 million funded by the Wastewater Fund)
- Indoor Sports Facility (\$9 million; funding source to be identified)

Priority Projects

- Marketing Strategy.
- Zoning Ordinance.
- Greenbelt Policy.
- Information Systems Development.
- Central City Improvements.
- Fire Emergency Service Plan.
- Electric Utility Master Plan
- Water/Wastewater Utility Service Improvements:
- · Public Safety Building Remodel:

TALOR POLICY ISSUES

- (1) deregulation of the electric utility industry and the City's strategies to remain competitive;
- (2) economic development and whether the City should form a redevelopment agency;
- steps the City should take to improve its information systems, fiber optic infrastructure and communications systems;
- policies needed to maintain the City's basic infrastructure (water, sewer, streets and government facilities);
- (5) welfare reform impacts and what actions the City will have to take; and
- (6) State tax policy impacts on local government.

	OPERATING BUDGET BY MISSION				
		Jennyy Jennyy	1996-97 Revised Budgee	City/Magr/ Approved	1998-99 Froposed
	Public Safety ·			タイプ (大)	
:	Police Protection	6,645,162	6,971,421	7,569,630	7,744,950
	Fire Safety	3,506,606	3,471,550	3,437,945	3,507,087
	Other Safety Services	14,965	14,925	32,155	32,155
	Total Public Safety	10,166,733	10,457,896	11,039,730	11,284,192
	Public Utilities				
	Water Utility Services	2,402,983	2,183,485	3,344,253	3,102,908
	Wasterwater Utility Services	2,803,386	2,666,139	2,783,455	2,742,975
	Electric Utility Services	8,109,918	8,449,212	8,900,202	8,930,460
	Total Public Utilities	13,316,287	13,298,836	15,027,910	14,776,343
	Transportation Streets and Flood Control	2,099,305	2,437,377	2,371,025	2,410,170
	Transit	747,945	725,641	1,022,260	1,074,831
	Total Transportation	2,847,248	3,163,018	3,393,285	3,485,001

Total Leisure, Cultural & Social Service 3,963,222

OPERATING BUDGET BY MISSION

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	1995968	#1996-97F	# 1997-98	···1998-99 · · ·
		Revised	City Mngr/	
		Budger	The state of the s	Proposed
	ACTUAD	Tona Received	S. C. L. L. L. C.	Lioposcu
	general and the second of the			
Leisure, Cultural & Social Services	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Parks and Recreation	618,011	627,796	666,450	677,830
Recreation Division	408,509	457,842	420,500	413,780
Parks Division	1,171,099	1,180,715	1,263,411	1,226,650
(i) An algorithms of the second of the se	1,633,280	1,878,613	1,880,566	1,889,576
Cultural Services	in the contract of the contrac	化氯化二甲基酚 医皮髓 网络拉克 医髓炎		
Social Services	132,323	148,450	191,629	187,494

talling to the contract of the second of the contract of the c	& Economic Develop	1,802,292	2,198,492 2,306,31 4	2,285,248
Economic Developm		208,301	404,790 422,049	228,076
Construction Develo	pment	1,281,091	1,459,625 1,475,144	1,559,399
Planning		312,900	334,077 409,12	
Community & Econor	mic Development			405.53
	Paradal Parada San			

OPERATING BUDGET BY MISSION

	S) 	18	31	95	60	78	77	88
1998-99 Proposed	000.00	718.901	277,081	192,431	2,345,695	1,798,009	4,303,278	9,725,674	45,951,788
F. 1997-98 City Mngr/ 'Appraved	00 380	693.688	270,145	173,791	2,293,262	1,798,074	4,184,370	9,503,610	45,693,405
N. Revised Budget	70.751	593,672	246,738	156,950	2,200,319	1,781,709	3,698,687	8,757,826	42,169,484
105501 ((eth.)	01010	561.921	241,210	150,175	2,131,790	1,478,510	4,179,698	8,825,113	M400920896
					83	rt Services	rvices	ernment	NG BUDGET
	General Government	Legistation and Folicy Ceneral Administration	Legal Services	City Clerk Services	Administrative Services	Organizational Support	Non-Departmental Servi	Total General Govern	TOTAL OPERATIN

CHANGES IN FUND BALANCE - GENERAL FUND

				11
	· 1995-96 ;	1996-97	÷1997-98	.= 1998-99
		Revised	City Mngt/	
	. Actual 🐙	Budget,	Approved	Proposed
Revenues				
Tax Revenues	14,765,972	15,270,324	15,516,165	15,754,065
Licenses and Permits	372,594	369,300	471,980	492,980
Fines and Forfeitures	90,064	94,900	91,500	91,500
Investment/Property Revenues	296,213	398,905	273,181	273,181
Revenue from Others	2,467,458	3,547,142	2,680,865	2,740,565
Service Charges	1,389,256	1,319,300	1,468,231	1,506,778
Other Revenue	97,865	30,350	- 50,350	50,350
Total Revenue	19,479,422	21,030,2213	20,552,272	20,909,419
Expenditures			发热	
Operating Programs				
Public Safety	10,157,420	10,452,896	11,039,730	11,284,192
Public Utilities			位置的 计	
Transportation	2,099,303	2,437,377	2,371,025	2,410,170
Leisure, Cultural and Social Services	2,877,011	3,134,311	3,235,394	3,203,286
Community and Economic Development	1,802,292	2,198,492	2,306,314	2,285,248
General Government	4,992,616	5,346,475	5,632,068	5,743,592
Total Operating Programs	21,928,643	23,569,551	24,584,531	24,926,488
Bulk Power Purchase			36%	
Other Purchases			276 L 4 90 S.	100 S
Capital Projects				
Debt Service				CAPAN SO
Total Expenditures	219286430	23,569,551	24.584531	24,926,488
Revenues/Expenditures (Over/Under)	£ (2.449.220)	(2.539,830)	(4032259)	24,017,069
				A Charles Acres
Other Sources (Uses)				
Operating Transfers In	3,735,394	3,466,308	3,697,303	The state of the s
Operating Transfers Out	(1,883,144)	(945,892)	(1;446,980)	(946,980
Other Sources (Uses)	77,643	580,000	1,250,000	1,500,000
Proceeds from Debt Financing			430	Agreed Fr
Total Other Sources (Uses)	1,929,893	3,100,416	3,500,323	14,250,323
Fund Balance Beginning of the Year	3,749,647	3,230,320	3,791,406	3,259,470
Fund Balance End of the Year				
Reserved for Debt Service	કે ક		The same of the	PARTY AND THE
and the company of th		570,000	TO THE WARM	000000
Designated Reserve	3 240 34A		765,000	* 960,000
Unreserved Total Fund Balance	3,230,320	3,221,406	2,494,470	2,532,724
STATE OF A CHARACTER	3,230,320,	3,791,406	3,259,470	3,492,724

CHANGES IN FUND BALANCE - LIBRARY FUND

The section of the se	1995-96	1996-97	1997-98	1998-99
	1777-70 74	Revised	City Mrigr/	1770-77
	Actual	Budget	Approved	Proposed
	TOTAL STATE	Duager	Whhroken	1151 Toposeu
Revenues				
Tax Revenues	844,704	898,000	866,000	883,200
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	10,551	10,000	13,233	13,233
Revenue from Others	63,117	45,000	66,500	66,500
Service Charges		•		
Other Revenue	52,551	48,000	63,010	63,460
Total Revenue	970,923	1,001,000	1,008,743	1,026,393
Expenditures				
Operating Programs				
Public Safety		* *		
Public Utilities			ł	
Transportation				
Leisure, Cultural and Social Services	953.887	1,010,655	995,533	1,004,550
Community and Economic Development		-,,		- , 50 , ,55
General Government			12 (3.10, 34 f) 11 (3.10, 34 f)	
Total Operating Programs	953.887	1,010,655	995,533	1,004,550
Bulk Power Purchase	,	<i></i> ,		2,00.,000
Other Purchases		er e	Ì	
Capital Projects	64,198	115,760	25,700	45,450
Debt Service	e e		4	
Total Expenditures	1,018,086	1,126,415	1,021,233	1,050,000
The second of th	(K. SECA) POLICE COMPANY	PARTITIVE COMPANY	Section 1	And the Control of the
Revenues/Expenditures (Over/Under)	(47,163)	(U25415)	(12,490)	(23,607)
	West of State of Stat	Annual second	A STATE OF STREET	
Other Sources (Uses)	٠ -			
Operating Transfers In	15,000			55,000
Operating Transfers Out	(133,204)	(129,380)	(75,000)	(75,000)
Other Sources (Uses)	(===,===,	(,,	4,700	44,450
Proceeds from Debt Financing			7 N 7	
Total Other Sources (Uses)	(118,204)	(129,380)	(70,300)	24,450
	SECRETARY AND STREET, AND STRE	, 1000 may 1000 may 12 0 mg	THE STATE OF	3838223343
Fund Balance Beginning of the Year	60 7,448	442,081	187,286	104,496
		•		
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve	285,454	169,694	143,994	98,544
Unfeserved	156,627	17,592	(39,498	6,795
Total Fund Balance	442,081	187,286	104,496	105,339
			The San State of Stat	########

CHANGES IN FUND BALANCE - CAPITAL OUTLAY FUND

	1995-96	1996-97	1997-98	1998-99
		Revised	City Mngr/	1220-27
	Actual	Budget	Approved	Proposed
processing the leavest statement of the best of	<u> </u>	10 4 7 2 2 5 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 1PP10104	a roposou
Revenues Tax Revenues	1 267 056	1 242 000	1 000 000	1 204 000
	1,267,056	1,347,000	1,299,000	1,324,800
Licenses and Permits Fines and Forfeitures				
	242 472	106 500	222 145	222.146
Investment/Property Revenues Revenue from Others	343,472	196,590	333,145	333,145
	767 740	1 000 000	206.000	1 511 000
Service Charges	767,742	1,062,000	896,000	1,511,000
Other Revenue	14,156	She Alzan Page		¥ 3 4 5 0 0 4 = 7
Total Revenue	2,392,427	2,605,590	2,528,145	3,168,945
Expenditures				
Operating Programs	•			
Public Safety				
Public Utilities				
Transportation				
Leisure, Cultural and Social Services	•	a.		
Community and Economic Developmen	t			
General Government				
Total Operating Programs				
Bulk Power Purchase		e e e e e e e e e e e e e e e e e e e		
Other Purchases			·	
Capital Projects	3,788,184	13,115,213	1,469,257	1,323,987
Debt Service				
Total Expenditures	3,788,184	213,115,213	1,469,257	1,323,987
Revenues/Expenditures (Over/Under)	(1,395,757)	(10,509,623)	1,058,888	1,844,958
	tan tindi kasadi kakika	Carleston de desirada establicada	The design of the state of the	विक्रियोजनीय स्टब्स्टर्स
Other Sources (Uses)				
Operating Transfers In	3,927,438		500,000	
Operating Transfers Out	(4,743,448)	(1,741,080)	(1,749,215)	(1,745,445)
Other Sources (Uses)	(1,214)	•	500,000	500,000
Proceeds from Debt Financing	4,719,177	11,938,611		·
Total Other Sources (Uses)	3,901,953	10,197,531	(749,215)	(1,245,445)
·	1			
Fund Balance Beginning of the Year	3,377,504	5,883,700	5,571,608	5,881,281
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve	5 882 700	5 571 600	5 001 201	6 490 704
Unreserved	5,883,700	5,571,608	5,881,281	6,480,794
Total Fund Balance	E 993 700	E E71 (00)	E 001.201	C 490 704
total Fund Datance	5,883,700	5,571,608	5,881,281	6,480,794

CHANGES IN FUND BALANCE - WATER FUND

	1995-96	1996-97	1997-98	1998-99
		Revised	City Mngr/	
	Actual	Budget	Approved	Proposed
Revenues				
Tax Revenues				
Licenses and Permits		•		
Fines and Forfeitures				
Investment/Property Revenues	42,106	89,475	219,715	224,715
Revenue from Others		••	·	Í
Service Charges	3,661,663	3,652,600	4,091,430	4,125,790
Other Revenue	3,041,348	10,000	741,000	741,000
Total Revenue	6,745,117	3,752,075	5,052,145	5,091,505
Expenditures				
Operating Programs	•			
Public Safety				
Public Utilities	2,402,983	2,183,485	3,344,253	3,102,908
Transportation				
Leisure, Cultural and Social Services	•			
Community and Economic Developmen	ıt			٠.
General Government				
Total Operating Programs	2,402,983	2,183,485	3,344,253	3,102,908
Bulk Power Purchase				
Other Purchases				
Capital Projects	1,441,933		2,500,000	1,268,987
Debt Service	35,190	516,987	516,987	516,987
Total Expenditures	3,880,106	£5,337,945	6.361,240	4,888,882
Revenues/Expenditures (Over/Under)	2,865,011	(1,585,870)	(1;309,095)	202,623
Other Sources (Uses)			١,	
Operating Transfers In	357,315			
Operating Transfers Out	(610,834)	(506,631)	(539,505)	(539,505)
Other Sources (Uses)	(2,408,215)	4,081,199	(00),000)	(00),000)
Proceeds from Debt Financing	(=, :::,=::)	.,,		
Total Other Sources (Uses)	(2,661,734)	3,574,568	£(539,505)	(539,505)
	THE STATE OF	११७) के दिन प्रतिकारिक निर्माण स्थिति	AS ELEGISTRACIONE ROLLINGO	लेक प्रमास केर्ड (_१ ००० दिए)
Fund Balance Beginning of the Year	1,111,607	1,314,884	3,303,582	1,454,982
Fund Balance End of the Year		•		
Reserved for Debt Service				
Designated Reserve	1,314,884	3,303,582	1,454,982	1,118,100
Unreserved	• •			
Total Fund Balance	1,314,884	3,303,582	1,454,982	1,118,100

CHANGES IN FUND BALANCE - WASTEWATER FUND

(1) 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1995-96	1996-97	1997-98	1998-99
		Revised	City Mngr/	
	Actual	Budget	Approved	Proposed
Revenues	-			
Tax Revenues	185,527	· -		
Licenses and Permits	-		·	
Fines and Forfeitures				
Investment/Property Revenues	358,503	395,315	385,059	426,059
Revenue from Others		· •		
Service Charges	3,458,167	3,446,600	3,510,110	3,549,305
Other Revenue	89,526	65,000	65,000	65,000
Total Revenue	4,091,724	3,906,915	3,960,169	4,040,364
Expenditures				
Operating Programs				
Public Safety				
Public Utilities	2,803,386	2,666,139	2,783,455	2,742,975
Transportation				
Leisure, Cultural and Social Services				
Community and Economic Development	t	İ		
General Government				
Total Operating Programs	2,803,386	2,666,139	2,783,455	2,742,975
Bulk Power Purchase				
Other Purchases				
Capital Projects	425,623	467,510	3,610,730	420,801
Debt Service	894,383	803,818	802,218	800,030
Total Expenditures	4,123,392	3,937,467	.7,196,403	3,963,806
Revenues/Expenditures (Over/Under)	(31,668)	(30,552)	(3,236,234)	76,558
Other Sources (Uses)				
Operating Transfers In	105,753	33,025		
Operating Transfers Out	(428,716)	(394,805)	(515,206)	(515,206)
Other Sources (Uses)	(68,970)		` ′ ′	
Proceeds from Debt Financing	(, ,		2,500,000	
Total Other Sources (Uses)	(391,933)	(361,780)	1,984,794	(515,206)
,	6 343397 SV43 1	na miseratanga	TOWNSHIP CONFIDEN	Bis Tromposition (Conference
Fund Balance Beginning of the Year	5,423,265	4,999,664	4,607,332	3,355,892
Fund Balance End of the Year				
Reserved for Debt Service				1
Designated Reserve	4,999,664	4,607,332	3,355,892	2,917,244
Unreserved	1,222,001	.,007,002	3,555,672] =,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Fund Balance	4,999,664	4,607,332	3,355,892	2,917,244
		•		-

CHANGES IN FUND BALANCE - ELECTRIC FUND

	1995-96	1996-97	1997-98	1998-99
		Revised	City Mngr/	Georgia de la companya de la company
	Actual	Budget	Approved	Proposed
Revenues				·
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	566,376	741,095	505,779	505,779
Revenue from Others	,		, , , , ,	, ,,,,,
Service Charges	35,854,479	-34,949,465	35,850,100	36,289,700
Other Revenue	277	1,500	500	500
Total Revenue	36,421,132	35,692,060	36,356,379	36,795,979
Expenditures				
Operating Programs				
Public Safety				
Public Utilities	8,109,918	8,449,212	8,900,202	8,930,460
Transportation	, ,	- , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,,,,,,,,,
Leisure, Cultural and Social Services				
Community and Economic Developm	nent			
General Government				
Total Operating Programs	8,109,918	8,449,212	8,900,202	8,930,460
Bulk Power Purchase	25,814,822	25,574,600	24,869,900	25,873,200
Other Purchases			, ,	, ,
Capital Projects	700,370	1,636,184	3,862,990	1,720,622
Debt Service	•			, ,
Total Expenditures	34,625,110	35,659,996	37,633,092	36,524,282
	Control to the state of the sta	建设设施的设计设计设计设计设计设计	INCHROMOMY CHASE	9.79 25 mill 5 mm, 11 mf
Revenues/Expenditures (Over/Under)	1,796,022	32,064	(1,276,713)	271,697
Other Sources (Uses)			.	
Operating Transfers In	423,836	52,880		
Operating Transfers Out	(1,448,773)	(1,178,806)	(1,549,511)	(1,549,511)
Other Sources (Uses)	(601,082)	(1,170,000)	(350,000)	
Proceeds from Debt Financing	(001,002)		3,247,990	1,499,335
Total Other Sources (Uses)	(1,626,019)	(1,125,926)	1,348,479	(400,176)
2000 2000 2000 (2000)	Respondence of	BOARD FEATURE	ANTERNA (SE	36.73931.797
Fund Balance Beginning of the Year	7,418,417	7,588,420	6,494,558	6,566,324
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve	7,588,420	6,494,558	6 566 224	6 127 015
Unreserved	7,200,420	0,494,338	6,566,324	6,437,845
Total Fund Balance	7,588,420	6,494,558	6,566,324	6,437,845

CHANGES IN FUND BALANCE - TRANSIT FUND

	1995-96	1996-97	1997-98	1998-99
		Revised	City Mngr/	
	Actual	Budget	Approved	Proposed
Revenues				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	(9,252)	40,235	(9,313)	(9,313)
Revenue from Others	497,606	•	3,326,170	331,170
Service Charges	116,124	-	120,000	121,000
Other Revenue	110,124	155,000	120,000	121,000
Total Revenue	604,477	156 635 E	3,436,857	442,857
Total Revenue		756,635	3,430,037	442,057
Expenditures				
Operating Programs	•			
Public Safety				
Public Utilities				
Transportation	747,945	725,641	1,022,260	1,074,831
Leisure, Cultural and Social Services	5	·		, ,
Community and Economic Develop				
General Government				
Total Operating Programs	747,945	725,641	1,022,260	1,074,831
Bulk Power Purchase		•		, ,
Other Purchases	•			
Capital Projects	132,080	428,750	2,683,000	
Debt Service	·	•		
Total Expenditures	880,025	1,154,391	3,705,260	1,074,831
	र्वे । शाक्ष के तेत्र हुँ से 1949 प्राप्त स्टेडर संग्रहे	ESCOUNT NO SERVICES	CALCADA SA	Secretaria de la contractiona de
Revenues/Expenditures (Over/Under)	(275,548),	(397,756)	(268,403)	(631,974)
-	Sing only section and section	Africa to \$4 to delete to de	STATE STATE OF STATE STATE	age part sugar and representati
Other Sources (Uses)				}
Operating Transfers In	749,097	385,061	1,075,400	1,025,400
Operating Transfers Out	(427,149)	(239,253)	(203,383)	(203,383)
Other Sources (Uses)	(46,400)	251,948	(603,614)	(190,043)
Proceeds from Debt Financing				
Total Other Sources (Uses)	275,548	397,756	268,403	631,974
	२५ ६ चित्र । प्रत्यक्षितस्य क्रीप्रदर्शसन्तिः।	TO VICENTIAN THAT WELL	And the state of t	SAME AND SAME AND SAME AND ASSESSED.
Fund Balance Beginning of the Year	•			
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve				
Unreserved				
Total Fund Balance	0	<u> </u>	1,411,424	

CHANGES IN FUND BALANCE - CHILD CARE SERVICE FUND

	1995-96	1996-97	1997-98	1998-99
	1370 70	Revised	City Mngr/	13,0 33
	Actual	Budget	Approved	Proposed
_		<u> </u>		
Revenues				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures	=	=0=		
Investment/Property Revenues	537	705	521	521
Revenue from Others				
Service Charges	137,528_	123,700	191,108	186,973
Other Revenue				
Total Revenue	138,066	124,405	. 191,629	187,494
Expenditures				
Operating Programs				
Public Safety				
Public Utilities				
Transportation	•			
Leisure, Cultural and Social Services	132,323	148,450	191,629	187,494
Community and Economic Development	20-,0-0	210,100	2,52,625	207,121
General Government				
Total Operating Programs	132,323	148,450	191,629	187,494
Bulk Power Purchase	152,525	140,430	171,025	107,424
Other Purchases				
Capital Projects				
Debt Service				
`	8 (S) 122 222 G	V. 25 1/19 //E02	101.620	\$151 197 40 40
Total Expenditures	132,323	148,4503	191,629	187,494
Revenues/Expenditures (Over/Under)	5,743	(24,045)		
Other Sources (Uses)	_			
Operating Transfers In	•			
Operating Transfers Out				
Other Sources (Uses)	2,385	1,298		
Proceeds from Debt Financing				
Total Other Sources (Uses)	2,385	1,298		
Fund Balance Beginning of the Year	14,619	22,747		
Fund Balance End of the Year				
Reserved for Debt Service			[
				1
Designated Reserve	22.545		;	
Unreserved	22,747	•		
Total Fund Balance	22,747	graffinger deligi	3.4]

CHANGES IN FUND BALANCE - ALL FUND COMBINED

	1005.06	1006.07	1007.00	1000.00
	1995-96	1996-97	1997-98	1998-99
		Revised	City Mngr/	
	Actual	Budget	Approved	Proposed
Revenues				
Tax Revenues	17,725,304	18,084,824	18,203,165	18,484,065
Licenses and Permits	372,594	369,300	471,980	492,980
Fines and Forfeitures	90,064	94,900	91,500	91,500
Investment/Property Revenues	2,038,632	2,200,040	2,142,366	2,189,466
Revenue from Others	7,370,827	7,653,796	11,535,790	8,659,510
Service Charges	47,959,447	-47,314,565	49,008,924	50,152,726
Other Revenue	3,490,267	154,850	932,860	933,310
Total Revenue	79,047,135	75,872,275	82,386,585	81,003,557
Expenditures				
Operating Programs	•			
Public Safety	10,166,733	10,457,896	11,039,730	11,284,192
Public Utilities	13,316,287	13,298,836	15,027,910	14,776,343
Transportation	2,847,248	3,163,018	3,393,285	3,485,001
Leisure, Cultural and Social Services	3,963,222	4,293,416	4,422,556	4,395,330
Community and Economic Development	1,802,292	2,198,492	2,306,314	2,285,248
General Government	8,825,113	8,757,826	9,503,610	9,725,674
Total Operating Programs	40,920,896	42,169,484	45,693,405	45,951,788
Bulk Power Purchase	25,814,822	25,574,600	24,869,900	25,873,200
Other Purchases			·	
Capital Projects	9,803,067	21,845,005	18,304,675	8,509,319
Debt Service	1,429,776	2,273,160	2,605,441	2,599,483
Total Expenditures	77,968,560	91,862,249	91,473,421	82,933,790
Revenues/Expenditures (Over/Under)	1,078,575	(15,989,974)	(9,086,836)	(1,930,233)
Other Sources (Uses)	•			,
Operating Transfers In	14,322,152	7,421,867	8,643,971	8,155,201
Operating Transfers Out	(14,322,152)	(7,421,867)	(8,643,971)	(8,155,201)
Other Sources (Uses)	(2,669,400)	5,505,657	906,479	1,617,520
Proceeds from Debt Financing	4,719,177	11,938,611	5,747,990	1,499,335
Total Other Sources (Uses)	2,049,777	17,444,268	6,654,469	3,116,855
m that a material fill of the con-	20.000.707	27 117 060	24 571 262	22 128 006
Fund Balance Beginning of the Year	29,988,707	33,117,069	34,571,363	32,138,996
Fund Balance End of the Year				
Reserved for Debt Service	271,191	273,091	276,399	279,707
Designated Reserve	21,787,328	22,310,096	19,808,270	19,708,519
Unreserved	11,058,540	11,988,176	12,054,327	13,337,392
Total Fund Balance	33,117,059	34,571,363	32,138,996	33,325,618
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